

Form CPF M 102: Campaign Finance Report Municipal Form

File with: City or Town Clerk or Election Commission

ELECTION Office of Campaign and Political Finance SOMERVILLE, MA

Fill in Reporting Period dates: 2013 Beginzing Date: 1: 105	January 1,2	013 Ending Date: QC	tober 18, 2013	· .
Type of Report: (Check one) 8th day preceding preliminary 8th day preceding election	n 🔲 30 day	after election year-e	nd report dissolution	ion
MARY JO ROSSEH'S Candidate Full Name (if applicable) Alderman-AT-LARGE SOMERVILLE Office Sought and District 80 Electric Ave., Somerville, HA 02144 Residential Address Telephone Number (optional): 617-623-0092	- <u>80 E</u>	mittee To Elect 1. Committee I LOUISE ROSSE Name of Committee [lectric Ave., Soi Committee Mailir Number (optional): 617-6	Name Historia Treasurer MERVIIE, MA 06 ng Address	
SUMMARY BALA	NCE INFO	RMATION:		
Line 1: Ending Balance from previous report	_	* 207.58		
Line 2: Total receipts this period (page 3, line	11)	5,905,36		
Line 3: Subtotal (line 1 plus line 2)	e t	6,112,94		
Line 4: Total expenditures this period (page 5,	line 14)	2,085.31		
Line 5: Ending Balance (line 3 minus line 4)	<u> </u>	4 027.63		
Line 6: Total in-kind contributions this period	(page 6)			
Line 7: Total (all) outstanding liabilities (page	7)	\$1,000.00		"
Line 8: Name of bank(s) used: Winter H	till FEDE	*1,000.00 **** SAVINGS B.	ANK	
Affidavit of Committee Treasurer: I certify that I have examined this report including attached schedules and it is, to the I activity, including all contributions, loans, receipts, expenditures, disbursements, in-ki finance activity of all persons acting under the authority or on behalf of this committee Signed under the penalties of perjury: FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1)	ind contributions are in accordance wit	nd liabilities for this reporting period	l and represents the campaign	се }
Candidate with Committee Certify that I have examined this report including attached schedules and it is, to activity, of all persons acting under the authority or on behalf of this committee in incurred any liabilities nor made any expenditures on my behalf during this report	accordance with t	owledge and belief, a true and compl the requirements of M.G.L. c. 55. It	ete statement of all campaign fi nave not received any contributi	inance ions,
Candidate without Committee I certify that I have examined this report including attached schedules and it is, to finance activity, including contributions, loans, receipts, expenditures, disburseme campaign finance activity of all persons acting under the authority or on behalf of	ents, in-kind contri	outions and liabilities for this reporti	ng period and represents the	
Signed under the penalties of perjury: Many Jo Rossette		(Candidate's signature)	Date: 10-24-13	

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

Date Received	Name and Residential Address ate Received (alphabetical listing required) Amount		Occupation & Employer (for contributions of \$200 or more)
9/17/13	ROSEANNE BENT 3 Harvard Place Somerville, MA	#100 -	
. //	Eleanor BlutE 51 Partridge Ave. Somerville, MA 02145	*200 -	retired Somerville School Dept.
,1	Barbara Boutter 36 Packard Ave. Somerville, m.A. 02144	\$100-	
n	Marityn Hagerty Stephen Cafferky 29 Chandler St., Som, MA 02144	*100-	
η	Anthony Ciccariello Blo Raymond Ave. Somenille, M.A. 02144	*100-	
7)	Herbert FOSTER 7B Putnam Road Somerville, MA 02145	B 100-	
h	Marilyn Hagerty 38 morrison Ave. Somerville, MA 02144	\$100-	
и.	Cheryl Horan 10 Pheasant Hill Ln. methuen, MA 01844	9/50-	
"	Nancy Kennedy 14 Billingham St. Somerville, MA 02144	*200-	I, R, S,
"	Kathleen mahoney 12 Billingham St. Somewille, MA 02144	\$ 100 -	
7)	sheila McNary 18 windsor Rd. Somerville, MA 02144	4/00 -	
1 f	Edward Nuzzo zo Rhode Island Ave. Somerville, MA 0214	*100 -	
ine 9: Total Receipts over \$50 (or listed above) #1450		#1450-	
Line 10: Total Receipts \$50 and under* (not listed above)		see next p	7.
ne 11: TOTAL R	ECEIPTS IN THE PERIOD	see next mi	← ☐ Enter on page 1, line 2

COMMITTEE TO ELECT MARY JO ROSSETT

SCHEDULE A: RECEIPTS (continued)

Name and Residential Address Date Received (alphabetical listing required)		Amount	Occupation & Employer (for contributions of \$200 or more)
9/17/13	Sean O'Donovan 30 warwick St Somerville, MA	#100-	
*1	Alfred Pace 72 Electric Ave. Somesville, MA 02144	\$100-	
41	Judith Peloguin 1 Leland Rd: West Ford, MA 01886	\$200-	HOUSEWIFE
c1	william Roche 17 macArthurst. Somerville, mA 02145	\$100-	
1t	Edward Rossetti 82 Highland Rd. Somerville, MA 02144	250-	RETIRED
g ì	Michael Rossett; 82 Highland Rd; Some Eville, MA 02144	\$250-	RETIRED
11	Karen Tamagna 52 Highland Ave. Everett, MA 02149	150-	
8/6/13	MARY JO ROSSE HI 80 ELECTEIL AVE SOMERVILLE MA 02144	\$1,000-	
TOTAL VALUE OF THE PARTY OF THE		CONTRACT OF THE CONTRACT OF TH	
The second secon			
Line 9: Total Receip	ots over \$50 (or listed above)	2150	
Line 10: Total Recei	pts \$50 and under* (not listed above)	2 305,36	\$ 5,905,36.
	ECEIPTS IN THE PERIOD	445536	Enter on page 1, line 2
* If you have itemized	receipts of \$50 and under, include them in line	Line 10 should	include only those receipts not itemized above.

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
8813	Cambridge Offset Prin	56 Creighton St.	campaign Kick-off literature	354,34
9/17/13	i ,		BUMPER STICKERS	302.81
9] 30 /13	n n u	1	DEAR FRIEND CARDS	231,26
10/7/13	77 77	31	DEAR FRIEND CARDS	163,90
10/12/13	U.S. POST OFFICE	payst. Somesville, maaliyy	p0\$7AGE	506.00
8/9/13	***************************************	"	77	92.00
9/17/13	olde magoun Saloon	518 MEDFORD ST. SOMERVILLE, MA 00143	CAMPRIGN KICKOFF	445.00
3				
	Line-12: Total Expenditures over \$50 (or listed above)			2,085.31
		Line 13: Total Expenditures \$50		
	Enter on page 1, line 4 -> Line 14: TOTAL EXPENDITURES IN THE PERIOD			42,085,31

* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

Page 3

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
7				1
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The state of the s		The state of the s		
				anguaring or account when the state of
Particular and the second seco				
* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.		Line 15: In-Kind Contribution:	s over \$50 (or listed above)	
		Line 16: In-Kind Contributions	\$50 & under (not listed above)	
Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS				

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
8/6/13	MARY JO ROSSEHL	80 Electric Ave. SOMERVILLE, MAOSIYY	LOAN	\$1,000.00
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				\$ 1,000,00
